

H-20-01
cm

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W

W-02065A WATER
WILHOIT WATER COMPANY, INC.
408 S MAIN ST
COTTONWOOD AZ 86326-0000

ANNUAL REPORT

FOR YEAR ENDING

12	31	2000
----	----	------

FOR COMMISSION USE

ANN 04	00
--------	----

COMPANY INFORMATION

Company Name (Business Name) Wilhoit Water Co., Inc.

Mailing Address Po Box 870
(Street)

Clarkdale AZ. 86324
(City) (State) (Zip)

(520) 639-1308 (520) 634-8512 N/A
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address Po Box 870
(Street)

Clarkdale AZ. 86324
(City) (State) (Zip)

(520) 639-1308 (520) 634-8512
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: Robert D. Conlin Owner--President
(Name) (Title)

Po Box 870 Clarkdale AZ. 86324
(Street) (City) (State) (Zip)

(520) 634-3560 (520) 634-8512
Telephone No. (Include Area Code) Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

On Site Manager: Same as above
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address _____

Statutory Agent: Robert D. Conlin
(Name)

Po Box 870 Clarkdale AZ. 86324
(Street) (City) (State) (Zip)

(520) 634-3670 (520) 634-8512
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: _____
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input checked="" type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input checked="" type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

Wilhoit Water Co. Inc.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	-----		
302	Franchises	-----		
303	Land and Land Rights	15321.00		
304	Structures and Improvements	11279.00		
307	Wells and Springs	32674.00		
311	Pumping Equipment	125709.00		
320	Water Treatment Equipment	2906.00		
330	Distribution Reservoirs and Standpipes	77549.00		
331	Transmission and Distribution Mains	253188.00		
333	Services	31225.00		
334	Meters and Meter Installations	36764.00		
335	Hydrants	-----		
336	Backflow Prevention Devices	-----		
339	Other Plant and Misc. Equipment	-----		
340	Office Furniture and Equipment	5798.00		
341	Transportation Equipment	5000.00		
343	Tools, Shop and Garage Equipment	-----		
344	Laboratory Equipment	-----		
345	Power Operated Equipment	-----		
346	Communication Equipment	-----		
347	Miscellaneous Equipment	-----		
348	Other Tangible Plant	985.00		
	TOTALS	598398.00	428856.00	169542.00

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME Wilhoit Water Co. Inc.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	-----		
302	Franchises	-----		
303	Land and Land Rights	15321.00	5%	766.05
304	Structures and Improvements	10154.00	5%	507.70
307	Wells and Springs	32674.00	5%	1633.70
311	Pumping Equipment	135355.00	5%	6767.75
320	Water Treatment Equipment	2906.00	5%	145.30
330	Distribution Reservoirs and Standpipes	75462.00	5%	3773.10
331	Transmission and Distribution Mains	247331.00	5%	12366.55
333	Services	31225.00	5%	1561.25
334	Meters and Meter Installations	36554.00	5%	1827.70
335	Hydrants	-----		
336	Backflow Prevention Devices	-----		
339	Other Plant and Misc. Equipment	-----		
340	Office Furniture and Equipment	5798.00	5%	289.00
341	Transportation Equipment	5000.00	5%	250.00
343	Tools, Shop and Garage Equipment	-----		
344	Laboratory Equipment	-----=		
345	Power Operated Equipment	-----		
346	Communication Equipment	-----		
347	Miscellaneous Equipment	-----		
348	Other Tangible Plant	985.00	5%	49.25
	TOTALS	598765.00	5%	29938.25

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 32323.00	\$ 33415.00
134	Working Funds	n/a	n/a
135	Temporary Cash Investments	n/a	
141	Customer Accounts Receivable	n/a	n/a
146	Notes/Receivables from Associated Companies	n/a	n/a
151	Plant Material and Supplies	n/a	n/a
162	Prepayments	n/a	n/a
174	Miscellaneous Current and Accrued Assets	213613.00	268627.00
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 245936.00	\$302042.00
	FIXED ASSETS		
101	Utility Plant in Service	\$ 587176.00	\$ 598765.00
103	Property Held for Future Use	n/a	n/a
105	Construction Work in Progress	n/a	n/a
108	Accumulated Depreciation – Utility Plant	(400998.00)	(430170.00)
121	Non-Utility Property	n/a	n/a
122	Accumulated Depreciation – Non Utility	n/a	n/a
	TOTAL FIXED ASSETS	\$ 186179.00	\$ 177267.00
	TOTAL ASSETS	\$ 432115.00	\$ 470637.00

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 10490.00	\$6084.00
232	Notes Payable (Current Portion)	n/a	n/a
234	Notes/Accounts Payable to Associated Companies	n/a	2500.00
235	Customer Deposits	7994.00	4510.00
236	Accrued Taxes	69998.00	70462.00
237	Accrued Interest	136880.00	136880.00
241	Miscellaneous Current and Accrued Liabilities	32400.00	36679.00
	TOTAL CURRENT LIABILITIES	\$257762.00	\$ 257115.00
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ n/a	\$ n/a
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$n/a	\$ n/a
252	Advances in Aid of Construction	15439.00	17172.00
255	Accumulated Deferred Investment Tax Credits	n/a	n/a
271	Contributions in Aid of Construction	n/a	7808.00
272	Less: Amortization of Contributions	n/a	n/a
281	Accumulated Deferred Income Tax	n/a	n/a
	TOTAL DEFERRED CREDITS	\$ 15439.00	\$ 24980.00
	TOTAL LIABILITIES	\$ 263828.00	\$ 282095.00
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 100.00	\$ 100.00
211	Paid in Capital in Excess of Par Value	n/a	n/a
215	Retained Earnings	140472.00	188442.00
218	Proprietary Capital (Sole Props and Partnerships)	n/a	n/a
	TOTAL CAPITAL	\$140572.00	\$ 188542.00
	TOTAL LIABILITIES AND CAPITAL	\$ 413773.00	\$ 470637.00

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 138511.00	\$ 151375.56
460	Unmetered Water Revenue	n/a	n/a
474	Other Water Revenues	630.00	810.00
	TOTAL REVENUES	\$ 139141.00	\$ 152185.56
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 59535.00	\$ 58626.00
610	Purchased Water	11802.00	17090.00
615	Purchased Power	14154.00	17219.00
618	Chemicals	n/a	n/a
620	Repairs and Maintenance	8572.00	11521.00
621	Office Supplies and Expense	9110.00	6078.00
630	Outside Services	2990.00	2648.00
635	Water Testing	7588.00	6968.00
641	Rents	0.00	0.00
650	Transportation Expenses	936.00	745.00
657	Insurance – General Liability	1634.00	1496.00
659	Insurance - Health and Life	n/a	n/a
666	Regulatory Commission Expense – Rate Case	n/a	n/a
675	Miscellaneous Expense	924.00	9196.00
403	Depreciation Expense	28591.00	29938.00
408	Taxes Other Than Income	5123.00	5039.00
408.11	Property Taxes	11666.00	12116.00
409	Income Tax	n/a	n/a
	TOTAL OPERATING EXPENSES	\$ 162625.00	\$ 178680.00
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 0.00	\$ 0.00
421	Non-Utility Income	n/a	10293.00
426	Miscellaneous Non-Utility Expenses	(6796.00)	0.00
427	Interest Expense	(5.00)	0.00
	TOTAL OTHER INCOME/EXP	\$ (6770.00)	\$ 10293.00
	NET INCOME/(LOSS)	\$ (31285.00)	\$ (16201.44)

COMPANY NAME Wilhoit Water Co. Inc.

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	N/A	N/A	N/A	N/A
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ _____

Meter Deposits Refunded During the Test Year \$ _____

COMPANY NAME Wilhoit Water Co. Inc.

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
622740 GF	5	125	8"	0
622741 GF	7.5	96	6"	4"
622750 BH	5	50	6"	1.5 "
622751 BH	1	10	7"	1.5"
622747 YE	5	20	8"	1.5"
622747 YE	5	35	6"	2"

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Walden Meadows Co-Op		3178

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = 40708

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
21	6		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
110500.0	5	10000.00	3

STATISTICAL INFORMATION

Total number of customers	Wilhoit Water Co. Inc. ---- 419
Total number of gallons sold	40707773.00 gallons

COMPANY NAME Wilhoit Water Co. Inc. YEAR ENDING 12/31/2000

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2000 was: \$ 12116.00

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME Wilhoit Water Co. Inc. **YEAR ENDING 12/31/2000**

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	(11259)
Estimated or Actual Federal Tax Liability	0.00

State Taxable Income Reported	(11259.00)
Estimated or Actual State Tax Liability	0.00

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>0.00</u>
Amount of Gross-Up Tax Collected	<u>n/a</u>
Total Grossed-Up Contributions/Advances	<u>0.00</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

<hr/>	<hr/>
SIGNATURE	4/16/01
	DATE
<hr/>	<hr/>
Robert D. Conlin	President
PRINTED NAME	TITLE

COMPANY NAME Wilhoit Water Co. Inc. YEAR ENDING 12/31/2000

**WATER AND SEWER
UTILITIES ONLY**

PROPERTY TAXES

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)

\$ 12116.33

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATION

STATE OF AZ

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Yavapai</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Robert D. Conlin President</u>
COMPANY NAME	<u>Wilhoit Water Co. Inc.</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2000</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT


IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 161810.00

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 10434.47
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**


SIGNATURE OF OWNER OR OFFICIAL
634-3760
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

16th

DAY OF

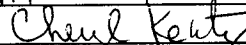
(SEAL)

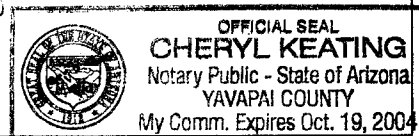
MY COMMISSION EXPIRES

10/19/04

COUNTY NAME	<u>Yavapai</u>
MONTH	<u>April</u>
	<u>2001</u>

SIGNATURE OF NOTARY PUBLIC





**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

VERIFICATION**STATE OF ARIZONA****I, THE UNDERSIGNED****OF THE****DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION****FOR THE YEAR ENDING**

(COUNTY NAME) Yavapai and Maricopa	
NAME (OWNER OR OFFICIAL) Robert D. Conlin	TITLE President
COMPANY NAME Wilhoit Water Co. Inc.	

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

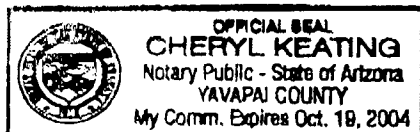
IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 162620.05

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 10434.47
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

**SUBSCRIBED AND SWORN TO BEFORE ME****A NOTARY PUBLIC IN AND FOR THE COUNTY OF****THIS**

23

DAY OF**(SEAL)****MY COMMISSION EXPIRES**

10/19/04

[Signature]
SIGNATURE OF OWNER OR OFFICIAL

NOTARY PUBLIC NAME Cheryl Keating	
COUNTY NAME Yavapai	
MONTH April	20 01

X *[Signature]*
SIGNATURE OF NOTARY PUBLIC

WATER COMPANY, INC.

MAIN STREET (520) 639-1308
COTTONWOOD, AZ 86326

BANK OF AMERICA
00083 AZ
91-170-1221

05035

4/28/2000

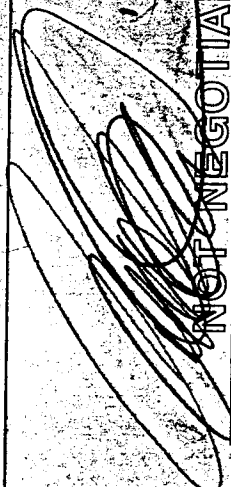
YAVAPAI COUNTY TREASURER

#2,124,16

One Hundred Thirty-Four and 36/100

DOLLARS

YAVAPAI COUNTY TREASURER



92-340, 929-95-120, 929-92-290,

005035 1221017051: 000252271301

NOT NEGOTIABLE

COMPANY, INC.

YAVAPAI COUNTY TREASURER

05035

4/28/2000

775.3 929-92-340

929-95-120 775.4

929-92-290 776.2

2ND 1/2 TAXES 1999

05035

4/28/2000

05035

929-92-340, 929-95-120, 929-92-290,

2,134,36

COLONIAL LIFE INSURANCE
ATTORNEYS AT LAW
867-1330 • 1-800-433-1338
8 WILM STREET, SUITE 1000
WILMINGTON, DE 19801

HOIT WATER COMPANY, INC.
108 S. MAIN STREET (520) 639-1308
COTTONWOOD, AZ 86326

BANK OF AMERICA
00083 AZ
91-170-1221

M. J. BICOP & CO. LTD.

YAVAPAI COUNTY TREASURER

937.94

Robert M. Himmelfarb

1001/50 Blue Wags-Kitt. Bapung

001/70 PURE USA3S-KIMIL P33PWH DOLLARS

AMERICAN COLLEGE

YAVAPAI COUNTY-TREASURER

075000 000000

PARCEL 929-95-130-4 FAX YR 1988

100-37433

005000 005000

THE COMPANY, INC.

AT&T COMPANY, INC.

YAVAPAI COUNTY TREASURER

929-95-120-4 TAX YR 1988 YE
766.4

Page

PARCEL 929-95-120-4 TAX YR 1988

937.04

JEFFERSON WATER COMPANY, INC.

1008 S. MAIN STREET (520) 639-1308
COTTONWOOD, AZ 86326

BANK OF AMERICA
00083 AZ
91-170-1221

YAVAPAI COUNTY TREASURER

10/31/2000

**1,771.66

One Thousand Seven Hundred Seventy-One and 66/100 ***** DOLLARS

YAVAPAI COUNTY TREASURER

PARCEL #929-92-290 5 1ST 1/2
2000 #929-95-131 6 FULL YR
2000 #929-95-120 4 1ST 1/2
2000 #929-92-340 7 1ST 1/2

NOT NEGOTIABLE

⑈004718⑈ ⑆122101706⑆ 000252127150⑈

JEFFERSON WATER COMPANY, INC.

YAVAPAI COUNTY TREASURER

10/31/2000

04718

929-92-290 5 775.3	1 1/2	2000	✓ 377.20
929-95-131 6 775.3	Full	4c-2000	✓ 15.60
929-95-120 4 775.4	1st 1/2	-2000	✓ 690.77
929-92-340 7 775.4	1st 1/2	-2000	✓ 688.05

1,771.66

9

PARCEL
OR CHECK

086.79

AMOUNT
.79

AMOUNT
.79

DATE
FIRST DAY
42-18053

HOIT WATER COMPANY, INC.

100 S. MAIN STREET (520) 639-1308
COTTONWOOD, AZ 86326

MARICOPA CO TREASURER

Thousand Nine Hundred Forty-Two and 14/100***** \$

MARICOPA CO TREASURER

DOLLARS



PARCEL #629 90 001 4

005034" 1122101705: 000252127130"

COMPANY, INC.

MARICOPA CO TREASURER

2ND HALF 1999 TAXES

PARCEL #629-90-001-4

775.1

PARCEL #629 90 001 4

05034

4/28/2000

BANK OF AMERICA
00083 AZ
91-170-1221

**1,942.14

05034

4/28/2000

1,942.14

1,942.14

04715

WATER COMPANY, INC.

MAIN STREET (520) 639-1308
COTTONWOOD, AZ 86326

BANK OF AMERICA
00083 AZ
91-170-1221

10/27/2000

MARICOPA CO TREASURER

**231365

DOLLARS

Thousand Three Hundred Thirteen and 65/100

MARICOPA CO TREASURER

[Signature]
NOT NEGOTIABLE

PARCEL #629 99 200 9,629-99-230 8

0004715 1122101708 000252127130

WATER COMPANY, INC.

MARICOPA CO TREASURER

2ND HALF 1999 TAXES

PARCEL #629-99-200 9

#629-99-230 8

10/27/2000

2,086.79

226.86

PARCEL #629 99 200 9,629-99-230 8

201365

HOIT WATER COMPANY, INC.

408 S. MAIN STREET (520) 639-1308
COTTONWOOD, AZ 86326

BANK OF AMERICA

00083 AZ
91-170-1221

04714

10/27/2000

YAVAPAI COUNTY TREASURER

\$ **3,017.48

Three Thousand Seventeen and 48/100 ***** DOLLARS

YAVAPAI COUNTY TREASURER

PARCEL 929-92-34007 TAX YR 1989

⑈004714⑈ ⑆122101706⑆ 000252127130⑈

NOT NEGOTIABLE

HOIT WATER COMPANY, INC.

YAVAPAI COUNTY TREASURER

929-95-34007 TAX YR 1989 TBM

766.3

04714

10/27/2000

PARCEL 929-92-34007 TAX YR 1989

3,017.48